

Estimate Summary By Project

Contract ID: B1CBA1701178-0

Estimate Number: 0004

Pay Period: 07/01/2018

to 07/31/2018

Contract Location:

SR90 BEGIN WEST OF SR11 & EXTEND WEST OF SR215/SR

Time Allowed: 270 Days
Elapsed Calendar Days: 392 Days
Percent Time: 145.19

District: 4

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 04/21/2017
Date Awarded: 04/21/2017
Date Contract Executed: 07/03/2017
Date Notice to Proceed: 07/05/2017
Date Work Began: 05/01/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2018

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,580,505.15
Original Contract Amount \$2,580,505.15
Funds Available \$540,895.35
Percent Complete 81.76%

Counties:

Ben Hill

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005505	\$2,232,896.49	\$2,232,896.49	\$438,169.07	80.38%	\$160,814.74
M005506	\$347,608.66	\$347,608.66	\$102,726.28	70.45%	\$22,116.88

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 07/01/2018

to 07/31/2018

Project Number: M005505 SR 90 - MILLING, PLMX RESF, SS SURF TRT PAV &

Federal State Project Number: M005505

	Total to Date	Prev to Date	This Estimate
Participating	\$1,435,781.93	\$1,307,130.13	\$128,651.80
Non-Participating	\$358,945.49	\$326,782.55	\$32,162.94
Total Earnings	\$1,794,727.42	\$1,633,912.68	\$160,814.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,794,727.42	\$1,633,912.68	\$160,814.74
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$1,794,727.42	\$1,633,912.68	

Total Payable:	\$160,814.74
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Project Number: M005506 SR 215 - MILLING, PLMX RESF, SS SURF TRT PAV

Federal State Project Number: M005506

	Total to Date	Prev to Date	This Estimate
Participating	\$252,067.51	\$217,077.20	\$34,990.31
Non-Participating	\$63,016.87	\$54,269.30	\$8,747.57
Total Earnings	\$315,084.38	\$271,346.50	\$43,737.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$315,084.38	\$271,346.50	\$43,737.88
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$70,202.00)	(\$48,581.00)	(\$21,621.00)
Total:	\$244,882.38	\$222,765.50	

Total Payable:	\$22,116.88
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Project Number M005505

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 219020.000	.956 .026 .982	\$5,694.52	\$215,077.64
		M005505					
0015	210-0200	GRADING PER MILE	LM	8.175 4500.000	.000 7.146 7.146	\$32,157.00	\$32,157.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		97.000 25.000	.000 102.000 102.000	\$2,550.00	\$2,550.00
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		13,595.000 86.000	9,626.570 1,173.590 10,800.160	\$100,928.74	\$928,813.76
0040	413-0750	TACK COAT	GL	10,920.000 2.000	4,621.000 504.000 5,125.000	\$1,008.00	\$10,250.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		820.000 7.500	.000 236.000 236.000	\$1,770.00	\$1,770.00
0120	700-6910	PERMANENT GRASSING	AC	7.927 110.000	.000 6.934 6.934	\$762.74	\$762.74
0125	700-7000	AGRICULTURAL LIME	TN	15.855 0.010	.000 1.578 1.578	\$.02	\$0.02
0130	700-8000	FERTILIZER MIXED GRADE	TN	1.586 3500.000	.000 2.254 2.254	\$7,889.00	\$7,889.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2018

User: mgaff

Department of Transportation

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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0145	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	38,368.000	.000		
				0.240	33,561.333		
					33,561.333	\$8,054.72	\$8,054.72
Category Amount:						\$160,814.74	\$1,207,324.88
Project Total Amount:						\$160,814.74	\$1,794,727.42

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Project Number M005506

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - M005506	LS	1.000 47755.000	.250 .641 .891	\$30,610.96	\$42,549.71
0015	210-0200	GRADING PER MILE	LM	1.170 4500.000	.000 1.170 1.170	\$5,265.00	\$5,265.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		12.000 25.000	.000 10.000 10.000	\$250.00	\$250.00
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		1,375.000 86.000	1,347.990 54.350 1,402.340	\$4,674.10	\$120,601.24
0045	413-0750	TACK COAT	GL	1,475.000 2.000	690.000 23.000 713.000	\$46.00	\$1,426.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		30.000 7.500	.000 21.000 21.000	\$157.50	\$157.50
0090	700-6910	PERMANENT GRASSING	AC	1.135 110.000	.000 1.135 1.135	\$124.85	\$124.85
0095	700-7000	AGRICULTURAL LIME	TN	2.270 0.010	.000 .258 .258	\$.00	\$0.00
0100	700-8000	FERTILIZER MIXED GRADE	TN	.227 3500.000	.000 .369 .369	\$1,291.50	\$1,291.50

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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0115	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	5,492.000	.000		
				0.240	5,491.556		
					5,491.556	\$1,317.97	\$1,317.97
Category Amount:						\$43,737.88	\$172,983.77
Project Total Amount:						\$43,737.88	\$315,084.38